

Message Text

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PAGE 01 USUN N 03060 172236Z

67

ACTION IO-10

INFO OCT-01 ISO-00 AF-06 ARA-10 EA-10 EUR-12 NEA-10

CIAE-00 DODE-00 PM-03 H-02 INR-07 L-03 NSAE-00 NSC-05

PA-02 PRS-01 SP-02 SS-15 USIA-15 EB-07 TRSE-00 OMB-01

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TO SECSTATE WASHDC 786

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E.O. 11652: N/A

TAGS: AORG, AFIN, US, UN

SUBJ: UN FINANCES: US CONTRIBUTION TO UN REGULAR BUDGET FOR
CALENDAR YEAR 1975

REFS: A. USUN'S A-13, JAN 6, 1975

B. USUN'S A-188, FEB 18, 1975

C. USUN'S A-714

D. USUN'S A-767

1. UN TREASURER INFORMED MISOFF TODAY THAT UN URGENTLY NEEDS
CASH, HOPING US GOVT COULD MAKE PAYMENT ON ITS UN REGULAR BUDGET
ASSESSMENT FOR CALENDAR YEAR 1975 AS SOON AS POSSIBLE AFTER
JUL 1.

2. AS DEPT WILL RECALL, UNDER REGULATION 5.4 OF UN FINANCIAL
REGS, FULL AMOUNT OF ASSESSMENT WAS DUE AND PAYABLE THIRTY
DAYS AFTER RECEIPT OF SYG NOTE (REF A); I.E., EARLY FEB 1975.

3. UN HAS CONFIRMED (REFS B & C) THAT IT CAN USE
EQUIVALENT OF \$80,000 IN PAKISTAN RUPEES AFTER JUL 1, AND
USUN HAS REQUESTED DEPT TAKE NECESSARY STEPS FOR THIS PAYMENT.

4. LATEST REPORT OF STATUS OF CONTRIBUTIONS TO UN REGULAR
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PAGE 02 USUN N 03060 172236Z

BUDGET (REF D) SHOWS US OWES \$77,334,388; NEXT HIGHEST

DEBTORS ARE:

USSR, OWING \$36.3 MILLION FOR CY 75 PLUS ARREARS OF
\$29.6 MILLION;

ITALY \$10.1 MILLION FOR CY 75 (PLUS \$1.7 MILLION ARREARS);
AND CHINA \$9.7 MILLION.

5. WOULD APPRECIATE RECEIPT DEPT'S BEST ESTIMATE AS TO
PROBABLE DATES AND AMOUNTS OF US PAYMENTS.

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